

Holding(s) in Company

Released: 25 Nov 2015 17:29

RNS Number: 9875G

easyJet PLC 25 November 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ | | | Easyjet plc | | | | |
|---|------------------|--------------|-------------|--|--|--|--|
| 2 Reason for the notification (please tick the appropriate box or boxes): | | | | | | | |
| An acquisition or disposal of voting rights | | | | | | | |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | | | | | | | |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | | | | | | | |
| An event changing the breakdown of voting rights | | | | | | | |
| Other (please specify): | | | | | | | |
| 3. Full name of person(s) subject to the notification obligation: | | Invesco Ltd. | | | | | |
| 4. Full name of shareholder(s) (if different from 3.): ^M | | | | | | | |
| 5. Date of the transaction and date on which the threshold is crossed or reached: V | 18 November 2015 | | | | | | |
| 6. Date on which issuer notified: | 19 November 2015 | | | | | | |
| 7. Threshold(s) that is/are crossed or reached: vi, vii | 5% | | | | | | |

| 8. Notified details: | | | | | | | | | |
|---|--|------------------------|------------------|--|--------------|---------------------------------|----------|--|--|
| A: Voting rights attached to shares ^{viii, ix} | | | | | | | | | |
| Class/type of shares | Situation pr to the trigge transaction | | Resulting | Resulting situation after the triggering transaction | | | | | |
| if possible using the ISIN CODE | Number of Shares | Number of Voting | Number of shares | rights | | % of voting rights ^x | | | |
| | | Rights | Direct | Direct Xi | Indirect XII | Direct | Indirect | | |
| Ordinary Shares | | | | | | | | | |

| GB00B7KR2P84 | 19,393,403 | 19,393,403 | | | | | 20,468,678 | | 5.15% | | |
|--|-------------------------------|---------------------------------|----------|--|-----------------|---|------------------|-----------------------------------|----------------------|-----------|--|
| | | | | | | | | | | | |
| D. Ouglifying Fir | | | | | | | | | | | |
| B: Qualifying Fir | | | | | | | | | | | |
| Resulting situation | | | Exercise | <u>. 1</u> | - | Numb | ar of voting | | % of votir | | |
| Type of financial instrument Expira date X | | | | ercise/ onversion Period ^{XIV} | | Number of voting rights that may be acquired if the instrument is exercised/ converte | | rights | | 1g | |
| | | | | | | | | | | | |
| C: Financial Inst | | | | fect to Qu | alifyin | ng Fin | ancial Instru | ıments | S ^{XV, XVI} | | |
| Resulting situation Type of financial | | 1 | | | Mumb | of v | 4ine viahto | T | | ulu vv | |
| instrument | Exercise price | Expiration date ^{XVii} | | ercise/ Conversion Period XVIII | Number of vo | | | % of voting rights ^{XiX} | | S XIX, XX | |
| | | | | | | | | Nomi | nal | Delta | |
| | | | | | | | | | | | |
| Total (A+B+C) | | | | | | | | | | | |
| Number of voting ri | ghts | | | | Perce | ntage | of voting rights | S | | | |
| 20,468,678 | | | | | 5.15% | | | | | | |
| 9. Chain of cont | rolled undert | akings throug | ah whic | h the voti | na rial | hts ar | nd/or the | | | | |
| financial instrum | | | _ | | | | | | | | |
| Invesco Asset Ma Invesco Asset Ma Invesco Global As Invesco PowerSh | anagement Jap sset Managem | oan - 5,891 nent LLC - 130 | | 63 | | | | | | | |
| Proxy Voting: | | | | | | | | | | | |
| 10. Name of the proxy holder: | | | | | Invesco Limited | | | | | | |
| 11. Number of voting rights proxy holder will cease to hold: | | | | se | | | N/A | | | | |
| 12. Date on which proxy holder will cease to hold voting rights: | | | | | | | N/A | | | | |
| | | | | | | | | | | | |
| 13. Additional in | formation: | | | | | | | | | | |
| 14. Contact name: | | | | Sam Edwards | | | | | | | |
| 15. Contact telephone number: | | | | 01491 416 381 | | | | | | | |

Contact Name and telephone number at easyJet plc for enquiries:

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This information is provided by RNS
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